

# CAPITAL LEASING FUND

## PROGRAMS

|  | 2011-12<br>Actual | 2012-13<br>Budget | 2013-14<br>Adopted | 2014-15<br>Projected |
|--|-------------------|-------------------|--------------------|----------------------|
| <b>Capital Leasing Fund</b>  |                   |                   |                    |                      |
| The Capital Leasing Fund accounts for installment lease payments on capital property, including equipment, computers and improved real property. |                   |                   |                    |                      |
| <i>Appropriation</i>   | 6,642,136         | 4,269,426         | <b>4,165,466</b>   | 1,828,416            |
| <i>Full Time Equivalent Positions</i>  | 0.00              | 0.00              | <b>0.00</b>        | 0.00                 |

## BUDGET SUMMARY

|                          | 2011-12<br>Actual | 2012-13<br>Budget | 2013-14<br>Adopted | 2014-15<br>Projected |
|--------------------------|-------------------|-------------------|--------------------|----------------------|
| <b>Expenditures:</b>     |                   |                   |                    |                      |
| Personnel Costs          | 0                 | 0                 | <b>0</b>           | 0                    |
| Maintenance & Operations | 6,240,894         | 3,936,362         | <b>3,920,466</b>   | 1,576,401            |
| Capital Outlay           | 401,242           | 333,064           | <b>245,000</b>     | 252,015              |
| Total                    | 6,642,136         | 4,269,426         | <b>4,165,466</b>   | 1,828,416            |
| <b>Revenues:</b>         |                   |                   |                    |                      |
| Internal Charges         | 4,497,697         | 3,940,426         | <b>1,964,831</b>   | 1,663,104            |
| All Other                | 202,899           | 129,000           | <b>765,312</b>     | 165,312              |
| Fund Balance             | 2,828,493         | 200,000           | <b>1,435,323</b>   | 0                    |
| Total                    | 7,529,089         | 4,269,426         | <b>4,165,466</b>   | 1,828,416            |

## BUDGET HIGHLIGHTS

- The FY 13-14 Capital Leasing budget is decreasing just over \$100,000, or 2.4%.
- Funds appropriated for Capital Leasing are typically used to finance equipment needs for City departments.